

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF ENGINEERING, JALGAON

AUDITOR'S REPORT

We have examined the attached Balance Sheet of Godavari Foundation's **GODAVARI COLLEGE OF ENGINEERING, JALGAON as at 31st March, 2020** along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

- 1) The proper books of Account are kept by the Institutions including that of each segment.
- 2) The Institution has followed Mercantile (accrual) system of accounting. The same system of accounting was followed by the Institute in immediate preceding previous year.
- 3) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit and for determination of fees by the Authority.
- 4) The Accounts of the Institute are submitted by following Accounting Standard 17 or equivalent Ind AS and certified by us as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 5) The Institute has maintained separate set of books of accounts for each segment.
- 6) In our opinion, and to the best of our information and according to explanations given to us, subject to remarks attached herewith, the said accounts, give a true and fair view :
 - (i) in the case of the balance sheet, of the state of the affairs of the Institute and segment as at 31st March, 2020 and
 - (ii) in the case of the income and expenditure account, of the Deficit of the institutes and segment for the year ended on that date.

PLACE : JALGAON

DATED : 15th Nov., 2020



For: R. N. KHAIRNAR & CO.
(Chartered Accountants)


(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

R. N. Khairnar
M. Com., D.B.M., F.C.A.

R. N. Khairnar & Co.,
CHARTERED ACCOUNTANTS,
"OM", 267, BALIRAM PETH,
OPP. NAIK CYCLE MART,
JALGAON 425 001
Tel - (0257) 2220890 Fax 0257- 2232374

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF ENGINEERING, JALGAON

Remarks Forming part of our Audit Report for the year ended on 31st March, 2020

- 1) This Godavari College of Engineering maintained books of accounts of IInd Shift Diploma, B.E. and M.E. in one set. However, income, expenses and assets of these sections maintained separately in the books.
- 2) The accounts of the Institute have been maintained on Mercantile System of Accounting. However affiliation fees of Rs.5,30,106.20/-, Processing Fee of Rs.1,53,600/-, Association fees of Rs 3,540/- and Software renewal charges of Rs 198535/- for F.Y. 2020-21 paid during the year and debited to Income and Expenditure A/c. TDS consultation fees of Rs 92,040/- and Library subscription of Rs 51,204/- for prior period paid and debited to Income and Expenditure A/c.
- 3) In B.E. Section the interest and charges for late payment of TDS of Rs.58,450/-, PT Late filing fees of Rs 2000/- and Provident Fund Damage of Rs.55,642/- has been debited to Income and Expenditure A/c. Like last year the Professional-tax deducted from Salary from time to time not paid regularly. It is necessary to pay the Professional-tax within the time limit prescribed under the said respective Acts.
- 4) During the year under consideration no TDS have been deducted on the News Paper Advertisement charges of Rs 47,124/-.
- 5) The Cash balance in the hands of College is always more than the minimum balance required. The cash in hand on 31.3.2020 as per books of accounts is Rs.71,908/-. It is necessary to maintain minimum cash balance in hand.
- 6) During the year under consideration there are no transactions in Bank of Baroda Current A/c. Therefore, the balance of last year is continued as balance of current year.
- 7) The balances of Current Assets, Current liabilities, Investments are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification. It is necessary to recover the Fees and Staff advances and also to pay the advances and current liabilities as early as possible.
- 8) We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.



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9) The depreciation has been charged on all the Movable Assets (except Computer) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2019, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.

PLACE : JALGAON
DATED : 15th Nov., 2020



For: R. N. KHAINAR & CO.
(Chartered Accountants)

(R.N.KHAINAR)
PROPRIETOR
M.NO.48440

GODAVARI FOUNDATIONS'
GODAVARI COLLEGE OF ENGINEERING, JALGAON

**NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2020**

- 1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.
- 2) Method of Accounting : The College has followed Mercantile system of accounting.
- 3) Depreciation:

The depreciation has been charged on all the Movable Assets (except Computer) at the rate prescribed under Income-tax Act/Rules on the WDV on 1.4.2019, after considering addition to the asset during the year. The depreciation on the Computer has been charged @ 15%.
- 4) Fixed Assets : The movable assets are shown at Written down value on 31st March, 2020.
- 5) Contingencies and Event occurring after the balance sheet date: No such event.
- 6) Related Party Disclosure : NIL
- 7) Prior period items: TDS consultation fees of Rs 92,040/- and Library subscription of Rs 51,204/- for prior period paid and debited to Income and Expenditure A/c.
- 8) Investments: Investments in fixed deposits are shown at cost plus accrued interest up to 31-03-2020.
- 9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI COLLEGE OF ENGINEERING, JALGAON

(PRINCIPAL)

(TRUSTEE)

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX
(VIDE RULE 17(1))

Godavari Foundation's

GODAVARI COLLEGE OF ENGINEERING
INCOME & EXPENDITURE A/C

For the period from 01.04.2019 To 31.03.2020

Regd. No. F2246 JAL

EXPENDITURE	Schedule	AMOUNT	INCOME	Schedule	AMOUNT
EXPENSES FOR B.E.			INCOME FOR B.E.		
To Affiliation Fee	1	633600.00	By Fees Received - BE	5	34760513.25
Laboratory Expenses	2	143436.00	Hostel Fees Received - BE	5	1932480.00
Educational Expenses	3	454947.00			
Salary Expenses For Teaching		20554461.00	Interest On Saving A/c		13714.00
Salary Expenses For Non Teaching		9693400.00	Interest On FDR BE		416233.00
College Administrative Expenses	4	5265690.90			
Hostel Expenses	4	150530.00			
Depreciation on Fixed Assets (BE)		3189659.00			
Depreciation on Building		3460085.00			
EXPENSES FOR M.E.			INCOME FOR M.E.		
To Salary Expenses (ME) Teaching		3449360.00	By Fees Received - ME	5	2010182.00
Affiliation Fee	1	20000.00	Interest On FDR ME		160889.00
College Administrative Exp. (ME)	4	150800.00			
Educational Expenses		0.00			
Depreciation on Fixed Assets (ME)		45100.00			
EXPENSES FOR 2nd SHIFT			INCOME FOR 2nd SHIFT		
To Salary Expenses Teaching		2339062.00	By Fees Received - (2nd Shift)	5	2572232.00
Salary Expenses Non Teaching		286242.00	Interest On FDR (2nd Shift)		87450.00
Affiliation Fee	1	30106.20			
Laboratory Expenses	2	7349.00			
College Administrative Exp. (2nd Shift)	4	199829.00	By Excess of Expenditure		8271232.85
Educational Expenses		800.00	Over Income		
Depreciation on Fixed Assets (2nd Shift)		150469.00			
		50224926.10			50224926.10

For Godavari College Of Engineering

President / Principal
PLACE : JALGAON
DATE : 15th Nov., 2020

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For R. N. Khairnar & Co.
Chartered Accountant

R. N. Khairnar
Proprietor
M.No.48440
UDIN : 20048440AAAALJ2984



THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII
(VIDE RULE 17(1))
Godavari Foundation's
GODAVARI COLLEGE OF ENGINEERING
BALANCE SHEET

As On 31st March, 2020

Regd. No. F2246 JAL

LIABILITIES	Schedule	AMOUNT	ASSETS	Schedule	AMOUNT
TRUST FUND OR CORPUS		0.00	FIXED ASSETS		0.00
OTHER EARMARKED FUNDS			Land		6208320.00
College Development Fund 29348802.00		29348802.00	Building	16	31250419.50
Add : Current Year 0.00			Plant & Machinery & Lab. Equip.(BE)	17	14779507.91
Freeship/Scholarship		5887554.00	Plant & Machinery & Lab. Equip.(ME)	17	170091.00
			Plant & Machinery & Lab. Equip.(2nd)	17	690976.00
Library Books Cupboard Grant		2681.00	INVESTMENTS FOR BE		6340556.89
			INVESTMENTS FOR ME		2314245.00
			INVESTMENTS FOR 2nd Shift		1076533.00
LOANS (SECURED)		0.00	FURNITURE & FIXURE	18	3641153.03
LOANS (UNSECURED)		0.00	LIBRARY BOOKS (BE)	19	1788091.94
			LIBRARY BOOKS (ME)	19	135762.00
			LIBRARY BOOKS (2nd Shift)	19	270843.00
ADVANCES & DEPOSITS			CURRENT ASSETS		
Deposits From Students	6	2353894.00	Furniture Work-In-Progress		3345692.00
Teaching Staff Security Deposit		511656.00	From Students	13	43748585.50
G.I.M.R.		1726.40	Grand Receivable & Prepaid Exp	15	170384.00
			Closing Stock	9	42556.80
CURRENT LIABILITES			Advance To Staff	14	12394761.00
Sundry Creditors	7	15041312.50	Prepaid Insurance		88920.00
Accounts Payable & Provision	8 & 20	52918289.00	LOANS/ADV.& DEPOSITS		
Statutory Dues	10	1241649.00	Deposits	12	125920.00
BRANCH & DIVISION			CASH AND BANK BALANCE	11	8569614.30
Godavari Foundation		117770172.96	INCOME & EXPENDITURE A/C		87924803.99
			Opening Balance	79653571.14	
			Add : Current Year Deficit	8271232.85	
		225077736.86			225077736.86

0.00

For Godavari College Of Engineering

AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE

For **R. N. Khairnar & Co.**
Chartered Accountant

President / Principal

PLACE : JALGAON

DATE : 15th Nov., 2020

R. N. Khairnar

Proprietor

M.No.48440

UDIN : 20048440AAAALJ2984



Schedule No. 1

Affiliation Fee	BE	ME	2nd Shift	Hostel	Total
Affiliation	500000.00	0.00	30106.20	0.00	530106.20
Processing Fee	133600.00	20000.00	0.00	0.00	153600.00
Total	633600.00	20000.00	30106.20	0.00	683706.20

Schedule No. 2

Laboratory Expenses	BE	ME	2nd Shift	Hostel	Total
COMPUTER LAB EXP.	105075.00	0.00	0.00	0.00	105075.00
ELECTRICAL DEPT EXP.	2499.00	0.00	0.00	0.00	2499.00
Library Exp.	6244.00	0.00	0.00	0.00	6244.00
WORKSHOP LAB EXP.	29618.00	0.00	7349.00	0.00	36967.00
Total	143436.00	0.00	7349.00	0.00	150785.00

Schedule No. 3

Educational Expenses	BE	ME	2nd Shift	Hostel	Total
Internet Charges Be	187886.00	0.00	0.00	0.00	187886.00
Library Subscription	204817.00		0.00	0.00	204817.00
Program Exp.	30894.00	0.00	100.00	0.00	30994.00
Phonix Exp. 2020	15000.00	0.00	0.00	0.00	15000.00
Sports Exp.	16350.00	0.00	0.00	0.00	16350.00
Industrial Visti Exp	0.00	0.00	700.00		700.00
Total	454947.00	0.00	800.00	0.00	455747.00

Schedule No. 4

Administrative Exp.	BE	ME	2nd Shift	Hostel	Total
ADMISSION PROCESS EXP.	121567.00	0.00	7950.00	0.00	129517.00
Advertisement Exp. for Admission	5750.00	5000.00	18104.00	0.00	28854.00
Advertisement Exp. For Staff Recru	62124.00	0.00	0.00	0.00	62124.00
ASSOCIATION FEE	6400.00	0.00	0.00	0.00	6400.00
AUDIT FEE	174640.00	0.00	0.00	0.00	174640.00
BANK CHARGES	6163.90	0.00	233.00	0.00	6396.90
BOXER MH 19 J 1653 Exp.	7927.00	0.00	0.00	0.00	7927.00
Bus Exp.	115565.00	0.00	0.00	0.00	115565.00
CLASS ROOM INSTRUMENT EXP.	25404.00	0.00	0.00	0.00	25404.00
CLEANING AND MAINTENANCE	13246.00	0.00	0.00	0.00	13246.00
DOMAIN REGISTRATION/RENEWAL	20615.00	0.00	0.00	0.00	20615.00
ENTERTAINMENT EXP	8400.00	0.00	0.00	0.00	8400.00
Electricity Charges	1468744.00	0.00	0.00	0.00	1468744.00
GARDEN EXP	20725.00	0.00	0.00	0.00	20725.00
GATHERING EXP.	66285.00	0.00	0.00	0.00	66285.00
GENERATOR EXP.	32975.00	0.00	0.00	0.00	32975.00
GIRLS HOSTEL EXP.	0.00	0.00	0.00	150530.00	150530.00



Administrative Exp.	BE	ME	2nd Shift	Hostel	Total
Honorium Exp.	3500.00	0.00	1000.00	0.00	4500.00
Late Filling Prof. Tax	2000.00	0.00	0.00	0.00	2000.00
LIC INSPECTION EXP.	17154.00	0.00	0.00	0.00	17154.00
MUNCIPAL TAX	98310.00	0.00	0.00	0.00	98310.00
News Paper Exps.	38651.00	0.00	0.00	0.00	38651.00
Confedration India Industries fee	17700.00	0.00	0.00	0.00	17700.00
PETROL EXP.	48710.00	0.00	0.00	0.00	48710.00
POSTAGE EXP.	7977.00	0.00	0.00	0.00	7977.00
PRINCIPAL HOUSE RENT	40000.00	0.00	0.00	0.00	40000.00
PRINTING AND STATIONERY	25101.00	0.00	920.00	0.00	26021.00
Provident Fund Non Teaching (Admin Charges)	63488.00	0.00	2360.00	0.00	65848.00
Provident Fund Non Teaching (College Contr)	860571.00	0.00	24460.00	0.00	885031.00
Provident Fund Teaching (Admin Charges)	59640.00	10800.00	9567.00	0.00	80007.00
Provident Fund Teaching (College Contr)	780682.00	135000.00	113021.00	0.00	1028703.00
Provident Fund Intrest & Damage	55642.00	0.00	0.00	0.00	55642.00
REPAIRS AND MAINTENANCE	169952.00	0.00	0.00	0.00	169952.00
REPAIRS AND MAINTENANCE Building	4500.00	0.00	0.00	0.00	4500.00
Repairs And Maintenance Furniture	13931.00	0.00	0.00	0.00	13931.00
SECURITY CHARGES	135200.00	0.00	0.00	0.00	135200.00
SOFTWARE	204735.00	0.00	0.00	0.00	204735.00
Staff Training Program	5200.00	0.00	0.00	0.00	5200.00
STATIONERY EXP.	51046.00	0.00	0.00	0.00	51046.00
T.D.S. FEE/EXP.	58450.00	0.00	0.00	0.00	58450.00
Theory Ptractical Exam Nov Dec 2019	18650.00	0.00	0.00	0.00	18650.00
TELEPHONE EXP.	133236.00	0.00	0.00	0.00	133236.00
TRANSPORTAION EXP.	2075.00	0.00	150.00	0.00	2225.00
TRAVELLING EXP.	117007.00	0.00	18232.00	0.00	135239.00
University Fee Paid	33439.00	0.00	2100.00	0.00	35539.00
WATER CHARGES	9885.00	0.00	0.00	0.00	9885.00
XEROX EXP.	32728.00	0.00	1732.00	0.00	34460.00
				0.00	
Total	5265690.90	150800.00	199829.00	150530.00	5766849.90

Schedule NO. 5

Fees Received	Amount (BE Fee)	Amount (ME Fee)	Amount (2nd Shift Fee)	Hostel	Total
Tution Fee	30893679.00	1847818.00	2363792.00	0.00	35105289.00
Development Fund	2881783.00	162364.00	208040.00	0.00	3252187.00
Alumni Association Fee	40500.00	0.00	0.00	0.00	40500.00
Book Bank Fee	350.00	0.00	0.00	0.00	350.00
Breakage	310.00	0.00	0.00	0.00	310.00
Hostel Admission Form	0.00	0.00	0.00	5700.00	5700.00
Hostel Rent	0.00	0.00	0.00	1926780.00	1926780.00
Building Rent	596000.00	0.00	0.00	0.00	596000.00
NAAC Committee Trav. Exp. Reimubrse	62088.00	0.00	0.00	0.00	62088.00
University Exam .Fee	2020.00	0.00	0.00	0.00	2020.00
Other Fee	249583.25	0.00	0.00	0.00	249583.25
Other Income	5500.00	0.00	0.00	0.00	5500.00
Tc Transfer Certificate Fee	28700.00	0.00	400.00	0.00	29100.00
Total	34760513.25	2010182.00	2572232.00	1932480.00	41275407.25



Schedule NO. 6	
Deposits From Student	Amount
Bbd Book Bank Deposit	12800.00
Caution Money Deposit	1771962.00
Hd Hostel Deposit	133178.00
Labd Laboratory Deposit	187120.00
Libd Library Deposit	248834.00
Total	2353894.00

Schedule NO. 7	
Sundry Creditors	Amount
Aakar Traders	581485.00
Agarwal Enterprises (Agarwal Shamsunder Vasudev)	74580.00
Ali Enterprises	108.00
Anand Digital	1350.00
ANURADHA ENTERPRISES	586359.00
Arvind Advertising & Selling Agencies Pvt.Lmt	19600.00
B.M.P. & Equipment Co.	4000.00
Balaji Enterprises	456426.00
Bharat Traders	56087.00
Bidyca Traders	181744.00
Birari Engineering Works	22120.00
Blue Guards Security Services	66828.00
Chaparband Fakir Farooq Shah Mistry	900.00
Chirmade Electronics	18000.00
Classic Arts	100600.00
Confederation India Indutry Fee Payable	17700.00
Creative Business Systems	122899.00
Datacone Engineers	26239.00
Dhammal 24 Radio Network Ltd	1588.00
GLOBARENA TECHNOLOGY PRIVATE LTD.,	372500.00
HARSHAL AGENCIES	1200167.00
Dinesh Enterprises	197.00
Jagdamba Traders	22385.00
Jahoor Shaikh	1024312.00
K.B. Associates	10044.00
Kailas Arts	5529.00
Kesariraj (Weekly Kesariraj)	9900.00
Kamva and Shika NMU Grant Exp. Payable	25920.00
Lokmat Media Pvt. Ltd.	51722.00
Lolab Tigers Security Services	42075.00
M/s Supersonic Electronics	10000.00
Mahajan Water Proofing (Praksh S Mahajan)	35.00
Maharashtra Chamber Of Commerce Fee Payable	3540.00
Masira Trading Company	161300.00
Mighty Decorators	13000.00
MILAN PUBLICATION	212275.00

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Sundry Creditors	Amount
Minakshi Electricals & Electronics	89353.00
Mr. Atul Madhukar Patil	490500.00
MR. DEVENDRA KADUBA GORE	9082.00
Mr. Ismile Shah Dagadu Shah(Ismile Painter)	326810.00
Mr. Madhukar Gambhir Patil	886400.00
Mr. Mukeshkumar Kumawat	68573.00
Mr. Murad Shah	94975.00
Mr. Rajendrakumar Saini	125475.00
MR. S.L.PATIL	631400.00
Mr. Sanjay Dabhade	1864186.00
Mr. Shashikant Salukhe Cr Bal	1881.00
Mr. Vijay M. Bhangale (Architect)	57329.00
Suresh Electricals	-60000.00
Mujib Jahur Pinjari	1577417.00
NARAYAN ELECTRIC STOERS	538.00
NIRALI PRAKASHAN	74519.00
Orchid Veneers and Ply	247842.00
PANCHSHEEL METAL INDUSTRIES	53319.00
Patel Arts	86760.00
POOJA BOOK INTERNATIONAL	783.00
QUALITY BOOK DISTRIBUTOR	67807.00
Raj Battery & Auto Electrician	69400.00
Rajasthan Marble & Stones	5000.00
RAKSHA SECURITY FORCE	475170.00
Rampal Jangid	208864.00
Pardeshi Enterprises	24000.00
Parishtram Enterprises	-60000.00
SHIV SHAKTI ELECTRONICS	6953.50
Shradha Stone Company	42000.00
Shree Ambika Printers And Publications Punnyanagari	198939.00
Sai Machine Tools	9440.00
Right Multimedia Pvt. Ltd	34340.00
Shree Madhusudan Electric Services	2006.00
Shri Gurukrupa Marble & Granite	2900.00
SHRIKANT MUDRANALAY	241463.00
SHRIRANG PRAKASHAN PVT. LTD.	30135.00
Shubham Sales Enterprises	15550.00
SIFY TECHNOLOGIES LIMITED	83578.00
SINDHU ELECTRONICS	252500.00
Sine Tek Educational Equipments	56250.00
Skynet India Internet Services	544.00
Soyo systems	67500.00
Tancare	10862.00
Tanushree Enterprises (Atharva)	327741.00
Technobit System	2050.00
Technotux Solutions	-17800.00
Tulsi Extrusions Ltd	4323.00
UMA ENTERPRISES	12812.00
Umesh Concrete Product	11165.00
VISHAL AGENCIES	332504.00
ZENON SYSTEM PVT. LTD.,	388350.00
Yamuna Technology	-30090.00
CSI Project	24000.00
IIT RETC Club Program Grand	10000.00
Prize From NMU	400.00
Total	15041312.50



Plant & Machinery

Verious Labs and P&M	Opening Balance	Additions before 30.9.2019	Additions after 30.9.2019	Total	Depreciation 15%	W.D.V.
DISTRIBUTION PANNEL	1201.93	0.00	0.00	1201.93	180.00	1021.93
Electric Generator 160 KVA	1084655.00	0.00	0.00	1084655.00	162698.00	921957.00
ELECTRIC MOTOR [WATER]	5353.31	0.00	0.00	5353.31	803.00	4550.31
Electric Vibrator 2 HP	5350.00	0.00	0.00	5350.00	803.00	4547.00
FAN	112171.91	0.00	0.00	112171.91	16826.00	95345.91
FINGRE PRINT SCANNER	1495.00	0.00	0.00	1495.00	224.00	1271.00
Fire Fighting Equi. & System	368380.00	0.00	0.00	368380.00	55257.00	313123.00
GAS FITTING [CANTEEN]	416.36	0.00	0.00	416.36	62.00	354.36
GIRLS HOSTEL COMPUTER LAB	13994.00	0.00	0.00	13994.00	2099.00	11895.00
GYMNACIAM EQUIPMENT	1365.75	0.00	0.00	1365.75	205.00	1160.75
HANDY CAMERA	1623.75	0.00	0.00	1623.75	244.00	1379.75
INTERCOM SYSTEM	38194.00	0.00	0.00	38194.00	5729.00	32465.00
I.P. CAMERA	4226.00	0.00	0.00	4226.00	634.00	3592.00
LAPTOP	279799.00	0.00	0.00	279799.00	41970.00	237829.00
LT Pannel Board	157270.00	0.00	0.00	157270.00	23591.00	133679.00
Laptop For Office	105237.00	0.00	0.00	105237.00	15786.00	89451.00
Lawn Cutter Machine(Garden)	18220.00	0.00	0.00	18220.00	2733.00	15487.00
LOCK	14468.96	0.00	0.00	14468.96	2170.00	12298.96
MINI WATER COOLER	4279.42	0.00	0.00	4279.42	642.00	3637.42
NOTE(CURRENCY) COUNTING MACHINE	5379.00	0.00	0.00	5379.00	807.00	4572.00
OFFICE PRINTER	54594.00	0.00	0.00	54594.00	8189.00	46405.00
Quad Coptor (Dron)	14152.00	0.00	0.00	14152.00	2123.00	12029.00
Rain Water Harvesting System	7875.00	0.00	0.00	7875.00	1181.00	6694.00
Refrigrator	9320.00	0.00	0.00	9320.00	1398.00	7922.00
R.O. SYSTEM	291347.25	206350.00	9198.00	506895.25	75344.00	431551.25
Sanitary Napkin Vending Machine(Girls Hostel)	9472.00	0.00	0.00	9472.00	1421.00	8051.00
Scanner	4306.00	0.00	0.00	4306.00	646.00	3660.00
Solar Power System (Electricity)	213860.00	0.00	0.00	213860.00	32079.00	181781.00
Solar Project	28483.00	0.00	0.00	28483.00	4272.00	24211.00
SOLAR WATER HEATER	63919.50	0.00	0.00	63919.50	9588.00	54331.50
SOUND SYSTEM	14236.93	0.00	0.00	14236.93	2136.00	12100.93
STD/PCO	218.25	0.00	0.00	218.25	33.00	185.25
TELEPHONE/FAX/EPABX INSTRU.	115842.09	0.00	0.00	115842.09	17376.00	98466.09
TELEVISION COLOR SET	86283.76	0.00	0.00	86283.76	12943.00	73340.76
THELA GADI	26.25	0.00	0.00	26.25	4.00	22.25
TOSHIBA E-STUDIO 167 NETWORK PRINTER	7473.00	0.00	0.00	7473.00	1121.00	6352.00
VIABRATOR MACHINE	5511.04	0.00	0.00	5511.04	827.00	4684.04
WATER COOLER	67053.52	0.00	7900.00	74953.52	10651.00	64302.52
WATER DISPENSOR	2274.00	0.00	0.00	2274.00	341.00	1933.00
WATER FILTER	15.87	0.00	0.00	15.87	2.00	13.87
WATER METER FOR P-62	4129.00	0.00	0.00	4129.00	619.00	3510.00
WATER SUB PUMPSET	9080.00	59620.00	12320.00	81020.00	11229.00	69791.00
WiFi Internet Accessories	126015.00	0.00	0.00	126015.00	18902.00	107113.00
XEROX MACHINE	281719.96	0.00	0.00	281719.96	42258.00	239461.96
Total	4871046.52	304127.00	206133.00	5381306.52	791737.00	4589569.52
2ND SHIP P&M						
	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
P&M total :	4871046.52	304127.00	206133.00	5381306.52	791737.00	4589569.52
Vehicals						
Bus 48 Seater Ashok Leyland 2969	2104449.00	0.00	0.00	2104449.00	315667.00	1788782.00
Bus 48 Seater Ashok Leyland 2971	2105004.00	0.00	0.00	2105004.00	315751.00	1789253.00
BAJAJ BOXER	443.93	0.00	0.00	443.93	67.00	376.93
BAJAJ SCHOOTER	339.47	0.00	0.00	339.47	51.00	288.47
METEDOR	828.91	0.00	0.00	828.91	124.00	704.91
Total	1612.31	0.00	0.00	4211065.31	631660.00	3579405.31
Grand Total :	13653573.91	313331.00	206133.00	18382490.91	2741916.00	15640574.91



Schedule NO. 8	
Accounts Payable & Provisions	Amount
Ashe Portal Data Filling charges	3500.00
Conduction of Exam	45920.00
Digital Evaluation Cap	30.00
Electricity Charges Payable	82690.00
Excess Fee Payable	659145.00
INTERNET TELEPHONE CHARGES PAYABLE	4935.00
NEET Exam. Remm. Payable	4091.00
News Payable Bill Payable	2367.00
Photocopy Ans. Book Fee Payable	12270.00
R.N.KHAIRNAR & CO.	595151.00
Salary Payable	55034.00
Telephone Charges Payable	10002.00
Theory/Practical Exam. Nov 2018	14400.00
Theory/Practical Winter 2nd Shift Exam. Nov 2018	19600.00
Theory/Practical Exam.2nd Apr/May 2019	17200.00
Theory/Practical Exam.2nd Dec 2019	72710.00
Salary Payable 2nd Ship	4888724.00
Salary Payable BE	38550509.00
Salary Payable ME	5719696.00
LIC OF INDIA PAYABLE	181475.00
Diploma photocopy fee payable	8400.00
Tution Fee Payable	1889760.00
Total	52837609.00

Schedule NO. 9	
Closing Stock	Amount
Hostel Form Stock	1939.80
2nd Shift Lab Manuals	36000.00
Sanitary Napkin (Stock)	4617.00
Total	42556.80

Schedule NO. 10	
Statutory Dues	Amount
Provident Fund Payable BE	573384.00
Provident Fund Payable ME	52500.00
Provident Fund Payable 2nd shift	49030.00
PROF. TAX GCOE	475500.00
PROF. TAX GCOEME	38800.00
PROF. TAX IINDSHIFT	45400.00
TDS-PARTY	7035.00
Total	1241649.00

Schedule NO. 11	
Bank And Cash Balances	Amount
BANK OF BARODA 19580200000031	29716.10
Bank of Baroda BOB-PLA 19580200000181	5087114.95
Bank of Baroda Hostel 19580200000041	10056.00
Bank of Maharashtra 60070665353	1824679.45
GCOE-LIBRARY 23/975	2255.00
GCOE-PLA 23/976-GLCB	9446.00
GLCB GCOE GYMKHANA 21/637	87193.00
Godavari Laxmi Co-Op Bank Ltd 21/26	362458.87
Godavari Laxmi Co-Op Bank Ltd 21/632	750506.25
I.C.I.C.I. BANK 037501003746	307449.58
SBI EBC SCHOLARSHIP A/C 32985740719	26831.10
Cash & Cash 2nd Shift	71908.00
Total	8569614.30

Schedule NO. 12	
Deposits	Amount
Electricity Security Deposit	51620.00
Gas Deposit	6750.00
Internet [Broad Band] Deposit	27000.00
Mobile Deposit	10500.00
Name Board [Midc] Deposit	300.00
Telephone Deposit	13800.00
Water Deposit	15950.00
Total	125920.00

Schedule NO. 13	
Receivable From Student	Amount
STUDENT 2009-2010 Student	-158035.00
STUDENT 2010-2011 Student	76360.00
STUDENT 2011-2012 Student	333942.00
STUDENT 2012-2013 Student	840422.50
Student 2013-2014 Student	2570660.00
Student 2014-2015 Student	2698453.00
Student 2015-2016 Student	5017612.00
Student 2016-2017 Student	3657574.75
Student 2017-2018 Student	7339460.25
Student 2018-2019 Student	11208600.00
Student 2019-2020 Student	10163536.00
Total	43748585.50

Schedule NO. 14	
College Staff	Amount
Second shift Staff Advance	413549.00
Degree Teaching Staff Advance	4321845.00
Master Teaching Staff Advance	482823.00
Degree Non Teaching Staff Advance	7173238.00
Other College Staff Advance	3306.00
Total	12394761.00

Schedule NO. 15	
Grand Receivable & Prepaid Exp	Amount
P.F. & Tds Amount Tranfer To Other College	166574.00
University Fee Receivable	3810.00
Total	170384.00

Schedule NO. 20	
Other College Payable	Amount
D N Patel College of Engineering, Shahada	6000.00
J T Mahajan College of Engg. Faizpur	6000.00
K.C.E. Society College Of Engg. Jalgaon	1880.00
R C Patel Institute of Tech, Shirpur	6000.00
Sant Gadgebaba Engg. College, Bhusawal	6000.00
Shri Vile Parle Kelavani Mandal Engg. Colleg, Dhule	6000.00
Shri Vile Parle Kelavani Mandal Pharmacy Col, Dhule	6000.00
SSVP Shivajirao Devre Engg, Dhule	42800.00
Total	80680.00



**Schedule NO. 16
Building**

Particulars	Opening Balance	Additions before 30.9.2019	Additions after 30.9.2019	Total	Depreciation 10%	W.D.V.
Building	3288721.00	0.00	0.00	3288721.00	328872.00	2959849.00
Building On Plot No. P-61 & P-62	664582.00	0.00	0.00	664582.00	66458.00	598124.00
New Building	30037676.50	0.00	0.00	30037676.50	3003768.00	27033908.50
Building-3 Work-in-Progress	0.00	300192.00	219328.00	519520.00	40986.00	478534.00
Building Work-in-Progress	200005.00	0.00	0.00	200005.00	20001.00	180004.00
Building Total :	34190984.50	300192.00	219328.00	34710504.50	3460085.00	31250419.50

**Schedule NO. 17 (Fixed Assets)
Plant & Machinery**

Verious Labs and P&M	Opening Balance	Additions before 30.9.2019	Additions after 30.9.2019	Total	Depreciation 15%	W.D.V.
BE LABORATORIES						
CHEMISTRY LAB	22370.98	0.00	0.00	22370.98	3356.00	19014.98
CIVIL LAB	42245.14	0.00	0.00	42245.14	6337.00	35908.14
COMPUTER CENTER	247016.00	0.00	0.00	247016.00	37052.00	209964.00
COMPUTER LAB	2014613.12	0.00	0.00	2014613.12	302192.00	1712421.12
COMPUTER - MCA	18512.00	0.00	0.00	18512.00	2777.00	15735.00
Electrical Lab	2042898.00	0.00	0.00	2042898.00	306435.00	1736463.00
ELECTRICAL MACHINE LAB	330445.28	0.00	0.00	330445.28	49567.00	280878.28
ELECTRONICS LAB	625223.60	0.00	0.00	625223.60	93784.00	531439.60
ENGLISH LAB & APTITUDE LAB	102269.00	0.00	0.00	102269.00	15340.00	86929.00
LIBRARY COMPUTER LAB	30193.00	0.00	0.00	30193.00	4529.00	25664.00
MECHANICAL LAB	900881.31	0.00	0.00	900881.31	135132.00	765749.31
MICROPROCESSOR LAB	48523.86	0.00	0.00	48523.86	7279.00	41244.86
PHYSICS LAB	370310.17	0.00	0.00	370310.17	55547.00	314763.17
TRAINING & PLACEMENT DEPT.	28834.75	0.00	0.00	28834.75	4325.00	24509.75
Video Lectures	9537.00	0.00	0.00	9537.00	1431.00	8106.00
WORKSHOP LAB	934022.87	9204.00	0.00	943226.87	141484.00	801742.87
Total	7767896.08	9204.00	0.00	7777100.08	1166567.00	6610533.08
ME LABORATORIES						
Embeded System Desing (ME)	186463.00	0.00	0.00	186463.00	27969.00	158494.00
Robotics Lab (ME (VESD))	13643.00	0.00	0.00	13643.00	2046.00	11597.00
Total	200106.00	0.00	0.00	200106.00	30015.00	170091.00
2ND SHIP LABORATORIES						
2ND SHIFT ELECTRICAL LAB	67084.00	0.00	0.00	67084.00	10063.00	57021.00
CHEMISTRY LAB 2nd Ship	2712.00	0.00	0.00	2712.00	407.00	2305.00
Computer Lab 2nd Ship	33377.00	0.00	0.00	33377.00	5007.00	28370.00
MECHANICAL LAB 2nd Shift	678508.00	0.00	0.00	678508.00	101776.00	576732.00
Welding Machine 2nd Ship	30243.00	0.00	0.00	30243.00	4536.00	25707.00
Induction Shegadi	989.00	0.00	0.00	989.00	148.00	841.00
Total	812913.00	0.00	0.00	812913.00	121937.00	690976.00
Lab total :	8780915.08	9204.00	0.00	8790119.08	1318519.00	7471600.08
Other Plant & Machinery						
AIR CONDITIONER	222209.00	0.00	0.00	222209.00	33331.00	188878.00
Air Cooler	66484.00	0.00	0.00	66484.00	9973.00	56511.00
AQUAGARD CLASSIC	261.35	0.00	0.00	261.35	39.00	222.35
Aqua Guard Filter	3193.00	0.00	0.00	3193.00	479.00	2714.00
BIOMATRIC FINGER PRINT READER	60100.00	0.00	0.00	60100.00	9015.00	51085.00
BOARING	5647.36	26757.00	0.00	32404.36	4861.00	27543.36
Canon Digital Photocopier IR 2520	33558.00	0.00	0.00	33558.00	5034.00	28524.00
CCTV Camera & Accessories	48315.00	0.00	88840.00	137155.00	13910.00	123245.00
CHEMICAL LAB GLASS WARE	9591.00	0.00	0.00	9591.00	1439.00	8152.00
CLASS ROOM INSTRUMENT	338840.00	0.00	0.00	338840.00	50826.00	288014.00
CLASSROOM STABILIZER	21501.00	0.00	0.00	21501.00	3225.00	18276.00
Computer For Mechanical Dep	317902.00	7800.00	0.00	325702.00	48855.00	276847.00
Computer Peripherals	29076.00	3600.00	0.00	32676.00	4901.00	27775.00
COMPUTER SYSTEM FOR OFFICE	30549.00	0.00	87875.00	118424.00	11173.00	107251.00
DIGITAL CAMERA	43532.00	0.00	0.00	43532.00	6530.00	37002.00



**Schedule NO. 18
Furniture and Fixure**

Particulars	Opening Balance	Additions before 30.9.2019	Additions after 30.9.2019	Total	Depreciation	W.D.V.
					10%	
Adm. Officer Cupboards	3167.40	0.00	0.00	3167.40	317.00	2850.40
Bed And Mattress	20823.00	0.00	0.00	20823.00	2082.00	18741.00
Benches	259872.16	0.00	0.00	259872.16	25987.00	233885.16
Black Board	8869.33	0.00	0.00	8869.33	887.00	7982.33
Canteen Big Table	3259.22	0.00	0.00	3259.22	326.00	2933.22
Canteen Counter	2517.93	0.00	0.00	2517.93	252.00	2265.93
Canteen Small Table	1738.60	0.00	0.00	1738.60	174.00	1564.60
Cash Counter Cabin	70859.00	0.00	0.00	70859.00	7086.00	63773.00
Class Room Table	3764.75	0.00	0.00	3764.75	376.00	3388.75
Comp. Lab Furniture	69898.64	0.00	0.00	69898.64	6990.00	62908.64
Computer Center Chair	37617.00	0.00	0.00	37617.00	3762.00	33855.00
Computer Table	207333.57	0.00	0.00	207333.57	20733.00	186600.57
Delux Shaper Chair-Library	55251.00	0.00	0.00	55251.00	5525.00	49726.00
Desk	877.10	0.00	0.00	877.10	88.00	789.10
Dining Table	2482.08	0.00	0.00	2482.08	248.00	2234.08
Display Character Board	14461.00	0.00	0.00	14461.00	1446.00	13015.00
Elec. Machine Lab Table	4766.77	0.00	0.00	4766.77	477.00	4289.77
Electrical Lab Table	100191.00	0.00	0.00	100191.00	10019.00	90172.00
E&Tc Lab Chairs	56660.00	0.00	0.00	56660.00	5666.00	50994.00
E&Tc Round Table	214009.00	0.00	0.00	214009.00	21401.00	192608.00
Exicutive Chairs	56963.00	0.00	0.00	56963.00	5696.00	51267.00
File Cabinet With Glass	7455.00	0.00	0.00	7455.00	746.00	6709.00
Furniture - Mca	2676.00	0.00	0.00	2676.00	268.00	2408.00
Glass Black Board	13188.96	0.00	0.00	13188.96	1319.00	11869.96
Glass Cupboard	42652.44	0.00	0.00	42652.44	4265.00	38387.44
Graphics Hall Ex. Chair	33898.00	0.00	0.00	33898.00	3390.00	30508.00
Graphics Table	132462.94	0.00	0.00	132462.94	13246.00	119216.94
Hostel Cot	36452.57	0.00	0.00	36452.57	3645.00	32807.57
Laboratory Table	20136.56	0.00	0.00	20136.56	2014.00	18122.56
Lab Rack	22645.00	0.00	0.00	22645.00	2265.00	20380.00
Ladies Hostel Cupboard	31371.86	0.00	0.00	31371.86	3137.00	28234.86
Library Book Case	26882.00	0.00	0.00	26882.00	2688.00	24194.00
Library Counter	4301.86	0.00	0.00	4301.86	430.00	3871.86
Library Cupboard	125984.81	0.00	0.00	125984.81	12598.00	113386.81
Library Periodical Display Rack	17207.00	0.00	0.00	17207.00	1721.00	15486.00
Library Rack	16943.86	0.00	0.00	16943.86	1694.00	15249.86
Library Table	7992.35	0.00	0.00	7992.35	799.00	7193.35
Library Table With Glass	108565.00	0.00	0.00	108565.00	10857.00	97708.00
Moulded Chair	147867.74	0.00	0.00	147867.74	14787.00	133080.74
Name Plates	81528.16	100.00	0.00	81628.16	8163.00	73465.16
New Building Cabin	1757.79	0.00	0.00	1757.79	176.00	1581.79
Notice Board	34843.70	0.00	0.00	34843.70	3484.00	31359.70
Office Chair	11442.00	0.00	0.00	11442.00	1144.00	10298.00
Office Counter	2834.55	0.00	0.00	2834.55	283.00	2551.55
Office Table	129233.23	0.00	0.00	129233.23	12923.00	116310.23
Peigenhol Cupboard 12 Locker	3316.00	0.00	0.00	3316.00	332.00	2984.00
Peigenhol Cupboard 8 Locker	3074.00	0.00	0.00	3074.00	307.00	2767.00
Peiment	13533.18	0.00	0.00	13533.18	1353.00	12180.18
Physics Dept Round Table	86149.00	0.00	0.00	86149.00	8615.00	77534.00
Physics Lab Chairs	47943.00	0.00	0.00	47943.00	4794.00	43149.00
Plastic Stools	3165.20	0.00	0.00	3165.20	317.00	2848.20
Podium	1102.80	0.00	0.00	1102.80	110.00	992.80
President Cabin	3735.24	0.00	0.00	3735.24	374.00	3361.24
Principal Office Furniture	287355.30	0.00	0.00	287355.30	28736.00	258619.30
Principal Table	2098.39	0.00	0.00	2098.39	210.00	1888.39
Reception Counter	7031.20	0.00	0.00	7031.20	703.00	6328.20
Revolving Chair	269442.91	0.00	0.00	269442.91	26944.00	242498.91
Sign Board	761.57	0.00	0.00	761.57	76.00	685.57
Simple Table	425.71	0.00	0.00	425.71	43.00	382.71
Sofa Set	24401.07	0.00	0.00	24401.07	2440.00	21961.07



Furniture and Fixure

Particulars	Opening Balance	Additions before 30.9.2019	Additions after 30.9.2019	Total	Depreciation 10%	W.D.V.
Staff Table	988.94	0.00	0.00	988.94	99.00	889.94
Steel Cupboard	220392.28	0.00	0.00	220392.28	22039.00	198353.28
Steel Cupboard-Mca	3592.00	0.00	0.00	3592.00	359.00	3233.00
Steel Cupboard W Locker	24352.99	0.00	0.00	24352.99	2435.00	21917.99
Steel Rack Office	31717.00	0.00	0.00	31717.00	3172.00	28545.00
Stool	7330.49	0.00	0.00	7330.49	733.00	6597.49
Study Chair	80619.00	0.00	0.00	80619.00	8062.00	72557.00
Study Table	120852.67	0.00	0.00	120852.67	12085.00	108767.67
S Type Chair	4847.29	0.00	0.00	4847.29	485.00	4362.29
Sub Table	1361.19	0.00	0.00	1361.19	136.00	1225.19
Supreme Combridge Chairs	16913.00	0.00	0.00	16913.00	1691.00	15222.00
Supreme Wisdom Chair	272945.00	0.00	0.00	272945.00	27295.00	245650.00
Table Glass	954.60	0.00	0.00	954.60	95.00	859.60
Table With Drawer	7726.18	0.00	0.00	7726.18	773.00	6953.18
Table Without Drawer	12763.04	0.00	0.00	12763.04	1276.00	11487.04
Teapoy	7539.00	0.00	0.00	7539.00	754.00	6785.00
T.V. Table	2367.69	0.00	0.00	2367.69	237.00	2130.69
Waiting Room Table L.Hostel	1106.57	0.00	0.00	1106.57	111.00	995.57
Water Tank	141958.00	0.00	0.00	141958.00	14196.00	127762.00
White Board	2391.00	0.00	0.00	2391.00	239.00	2152.00
Wooden Ply Chair -Library	20719.00	0.00	0.00	20719.00	2072.00	18647.00
Workshop Table	6031.92	0.00	0.00	6031.92	603.00	5428.92
Writing Top Chair	36599.68	0.00	0.00	36599.68	3660.00	32939.68
Degree Furniture Total	4035308.03	100.00	0.00	4035408.03	403541.00	3631867.03
2nd Ship Furniture						
STEEL CUPBOARD 2nd Ship	10318.00	0.00	0.00	10318.00	1032.00	9286.00
2nd ship Furniture Total	10318.00	0.00	0.00	10318.00	1032.00	9286.00
Grand Furniture Total :	4045626.03	100.00	0.00	4045726.03	404573.00	3641153.03

**Schedule NO. 19
Library Books**

Particulars	Opening Balance	Additions before 30.9.2019	Additions after 30.9.2019	Total	Depreciation 10%	W.D.V.
Departmental Library Books (Mechanical)	30400.00	0.00	0.00	30400.00	3040.00	27360.00
DEPARTMENTAL LIBRARY (APP. SCI.)	7726.00	0.00	0.00	7726.00	773.00	6953.00
DEPARTMENTAL LIBRARY BOOKS [COMP]	173141.73	0.00	0.00	173141.73	17314.00	155827.73
DEPARTMENTAL LIBRARY BOOKS [E&TC]	145629.25	0.00	0.00	145629.25	14563.00	131066.25
GIRLS HOSTEL LIBRARY	22763.00	0.00	0.00	22763.00	2276.00	20487.00
LIBRARY BOOKS	1496121.96	0.00	45404.00	1541525.96	151882.00	1389643.96
LIBRARY BOOKS-BCA	1591.00	0.00	0.00	1591.00	159.00	1432.00
LIBRARY BOOKS-BOOK BANK	11800.00	0.00	0.00	11800.00	1180.00	10620.00
LIBRARY BOOKS-MCA	49669.00	0.00	0.00	49669.00	4967.00	44702.00
	1938841.94	0.00	45404.00	1984245.94	196154.00	1788091.94
Library Books - ME	150847.00	0.00	0.00	150847.00	15085.00	135762.00
LIBRARY BOOKS 2ND SHIFT	251657.00	0.00	46686.00	298343.00	27500.00	270843.00
GrandTotal	2341345.94	0.00	92090.00	2433435.94	238739.00	2194696.94

